

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*FUND: 062 - Kit Carson RE-6J General*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2021**

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$31.79	\$49.79	\$31.82	\$49.76
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$49.79	(\$49.79)
062-00-20020	Type : L - Expense Control	\$0.00	\$31.82	\$0.00	\$31.82
062-00-20100	Type : L - Fund Balance	(\$31.79)	\$0.00	\$0.00	(\$31.79)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$10.55	(\$10.55)
062-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
062-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
062-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$29.42	(\$29.42)
062-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$9.82	(\$9.82)

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

FUND: 062 - Kit Carson RE-6J General  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.03	\$0.00	\$0.03
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$31.79	\$0.00	\$31.79
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>\$0.00</b>	<b>\$113.43</b>	<b>\$131.40</b>	<b>(\$17.97)</b>
<b>Total Fund Revenues:</b>		<b>\$49.79</b>	<b>Total Fund Expenses:</b>	<b>\$31.82</b>	<b>Net Revenue Over Expense:</b>
					<b>\$17.97</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 062 - Kit Carson RE-6J General  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$113.43	\$131.40	(\$17.97)